



Campaign Finance Report

RICK FOWLKES 4ACC08 COMMITTEE
Committee #: 200893560

Treasurer: FOWLKES, RICK
1544 W Juanita Cir, Mesa, AZ 85202
Phone: (480) 839-5630
Email: rickfowlkes4acc@cox.net
Candidate Name: FOWLKES, RICK
Office Sought: Corporation Commissioner

Amended 2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 20, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$476.70
Total Cash Receipts this Reporting Period:	\$4,604.55
Total Cash Disbursements this Reporting Period:	\$510.64
Cash Balance at End of Reporting Period:	\$4,570.61

Report ID: 45650

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$3,980.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$400.00
Other Receipts, including Interest and Dividends	R1	\$4.55	\$0.00	\$4.55	\$10.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,604.55	\$0.00	\$4,604.55	\$8,690.06

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$510.64	\$0.00	\$510.64	\$3,968.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$10.50
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$140.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$510.64	\$0.00	\$510.64	\$4,119.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$510.64			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Vallejo, Edward T.	06/05/2008	\$40.00	\$40.00
Address:	3125 N 37th St, Apt 6, Phoenix, AZ 85018		Cash	
Occupation:	retired, none			
Memo:	cash contribution			
Name:	Hillenbrand, Carol	06/12/2008	\$130.00	\$130.00
Address:	27292 N 127th Dr, Peoria, AZ 85383		Cash	
Occupation:	Retired, None			
Memo:	Pay Pal contribution			
Name:	Hillenbrand, Frank	06/12/2008	\$130.00	\$130.00
Address:	27292 N 127th Dr, Peoria, AZ 85383		Cash	
Occupation:	Retired, None			
Memo:	Pay Pal contribution			
Total of Individual Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$300.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/30/2008	\$50.00	\$4,300.00
Address:			Cash	
Memo:	june contributions			
Name:	Multiple Contributors	08/12/2008	\$4,250.00	\$4,300.00
Address:			Cash	
Memo:	7/1 thru 8/12/08			
Total of Small Contributions			\$4,300.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$4,300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Discessio, LLC	06/05/2008	\$100.00	\$300.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	COMPASS BANK	07/03/2008	\$11.00	\$38.40
Address:	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
Category:	Overhead - Other			
Memo:	returned check charge			
Name:	Discessio, LLC	07/08/2008	\$100.00	\$300.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	K & K Industries	07/21/2008	\$188.64	\$224.44
Address:	PO Box 37, Litchfield Park, AZ 85340		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Printing costs for handouts			
Name:	Discessio, LLC	08/06/2008	\$100.00	\$300.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	COMPASS BANK	08/11/2008	\$11.00	\$38.40
Address:	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
Category:	Overhead - Other			
Memo:	Ret'd check charge			
Total of Operating Expenses			\$510.64	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$510.64	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	06/05/2008	\$1.34	\$10.06
Address:	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	COMPASS BANK	07/03/2008	\$1.63	\$10.06
Address:	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	COMPASS BANK	08/06/2008	\$1.58	\$10.06
Address:	1325 W Southern Ave, , Mesa, AZ 85202		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$4.55	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.55	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period FOWLKES, RICK Original Amount of Loan: \$400.00 Original Date of Loan: 11/21/2007	11/21/2007	\$400.00
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	09/14/2007	\$0.00
Carol Waggener		
Original Amount of Contribution: \$40.00		
Original Transaction Date: 09/14/2007		
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution	11/03/2007	\$0.00
Constantin Querard		
Original Amount of Contribution: \$100.00		
Original Transaction Date: 11/03/2007		
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$0.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.00